

Historical cost data

ISIN: DE000UG2Y5K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	1.4	1.2	-0.2	0	0.4
25.03.2025	0.6	1.3	-1.1	0	0.5
27.03.2025	0.6	1.5	-1.3	0	0.5
28.03.2025	1	3	-2.8	0	0.7
26.03.2025	0.5	1	-0.9	0	0.4

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